

**CERTIFICATE**  
**TO THE CLERK OF WILSON COUNTY, STATE OF KANSAS**  
We, the undersigned, duly elected, qualified and acting officers of  
Wilson County, Kansas

STATE OF KANSAS  
City/County  
2017

certify that: (1) the hearing mentioned in the attached publication was held:  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure  
and (3) the amount(s) of 2016 Ad Valorem Tax are within statutory limitations for the 2017 Budget.

TABLE OF CONTENTS:			2017 ADOPTED BUDGET		County Clerk's Use Only
Adopted Budget		Page No	Expenditures	Amount of 2016 Ad Valorem Tax	
Computation to Determine Limit for 2017		2			
Allocation of MVT, RVT & 16/20M Veh		3			
Schedule of Transfers		3a			
Statement of Indebtedness		4			
Statement of Conditional Lease, etc.		5			
General	79-1946	6	4,288,301	3,611,011	
<b>SPECIAL REVENUE:</b>					
Ambulance	65-6113	7	263,800	246,112	
Appraisers Cost	19-436	8	287,396	244,930	
Conservation District	2-1907b	9	25,000	23,312	
Election	25-2201a	10	53,905	43,279	
Economic Development	19-4102	11	22,043	-	
Extension Council	2-610	11	68,000	63,433	
Health	65-204	12	535,306	260,948	
Historical Society	19-2651	13	5,000	3,969	
Hospital Maintenance	19-4606	13	108,000	100,763	
Mental Health	19-4004	14	42,500	39,640	
Mental Retardation	19-4004	14	22,500	20,972	
Noxious Weed	2-1318	15	33,200	31,431	
Road and Bridge	79-1947	16	2,539,230	1,519,156	
Special Alcohol	79-41a04	16	29,030		
Special Bridge	68-1135	17	183,113	-	
Special Liability	75-6110	17	10,265	-	
Special Parks and Recreation	79-41a04	18	14,303		
Service Program for the Elderly	12-1680	18	63,200	58,955	
Special Highway	68-590	19			
Special Machinery	68-141g	19			
Noxious Weed Capital Outlay	2-1318	20	60,533		
County Equipment Reserve	19-119	20			
Special County Reserve		21			
E-911	12-5301	21	86,336		
Tourism & Convention Promotion	12-1698	22	5,407		
<b>EXPENDABLE TRUST FUNDS:</b>					
Prosecuting Attorney Training		22			
Special Auto	8-145	23			
Register of Deeds Technology		23			
County Clerk Technology	28-180	24			
County Treasurer Technology	28-181	24			
Diversions		25			
Law Enforcement Trust		25			
Sheriff's Special Donations		26			
Community Corrections		26			
Registered Offenders		27			
Flex-Savings		27			
Totals			8,746,368	6,267,911	
Rural Fire District No. 1	19-3601	28	77,500	72,227	
Publication					
Final Assessed Valuation					

List any resolution setting a fund levy limit:

State Use Only  
Received \_\_\_\_\_  
Reviewed by \_\_\_\_\_  
Follow-up: Yes \_\_\_\_\_ No \_\_\_\_\_

Assisted by:  
Phillip A. Jarred, CPA  
Jarred, Gilmore & Phillips, CPA  
P O Box 779  
Chanute, Ks 66720  
(If not assisted, so state)

Attest: \_\_\_\_\_, 2016

County Clerk

Page No. 1

Governing Body

See accompanying summary of significant forecast assumptions and accountants' compilation report

NOTICE OF HEARING BUDGET

The governing body of Wilson County, Kansas will meet on the 22nd day of August, 2016 at 4:00 P.M., at the County Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2016 ad valorem tax. Detailed budget information is available at the County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

The 'Proposed Budget 2017 Expenditures' and the 'Amount of 2016 Ad Valorem Tax' establish the maximum limits of the 2017 budget. The 'Est Tax Rate' is subject to slight change depending on final assessed valuation.

	2015		2016		PROPOSED BUDGET 2017		
	Actual Expenditures	Actual Tax Rate*	Budget or Estimate of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2016 Ad Valorem Tax	Est Tax Rate**
General	4,128,200	34.495	4,449,901	32.480	4,288,301	3,611,011	37.317
SPECIAL REVENUE:							
Ambulance	263,800	2.767	258,715	2.235	263,800	246,112	2.543
Appraisers Cost	247,847	2.784	266,556	2.426	287,336	244,930	2.531
Conservation District	25,000	0.267	24,480	0.213	25,000	23,312	0.241
Election	20,722	0.217	54,005	0.470	53,905	43,279	0.447
Economic Development	3,811		4,000	0.000	22,043	0	0.000
Extension Council	88,000	0.712	66,736	0.577	68,000	63,433	0.656
Health	450,574	2.335	483,746	1.855	535,306	260,948	2.697
Historical Society	5,000	0.052	5,000	0.049	5,000	3,969	0.041
Hospital Maintenance	108,000	1.123	106,114	0.915	108,000	100,763	1.041
Mental Health	42,500	0.443	41,695	0.361	42,500	39,840	0.410
Mental Retardation	22,500	0.236	22,123	0.192	22,500	20,972	0.217
Noxious Weed	27,479	0.266	28,600	0.201	33,200	31,431	0.325
Road and Bridge	1,867,889	15.533	2,299,250	17.950	2,539,230	1,519,156	15.689
Special Alcohol	0		0		29,030		
Special Bridge	37,544		0		183,113	0	0.000
Special Liability	295		0		10,265	0	0.000
Special Parks and Recreation	0		0		14,303		
Service Program for the Elderly	63,200	0.657	62,153	0.536	63,200	58,955	0.609
Special Highway	2,781						
Special Machinery	132,106						
Noxious Weed Capital Outlay	0		0		60,533		
County Equipment Reserve	977						
Special County Reserve	103,888						
E-911	68,228		70,000		86,336		
Tourism & Convention Promotion	250		0		5,407		
EXPENDABLE TRUST FUNDS:							
Prosecuting Attorney Training	2,121						
Special Auto	157,738						
Register of Deeds Technology	12,385						
County Clerk Technology	0						
County Treasurer Technology	0						
Divisions	10,748						
Law Enforcement Trust	890						
Sheriff's Special Donations	56						
Community Corrections	422,709						
Registered Offenders	68						
Flex-Savings	54,043						
Totals	8,351,389	61.888	8,263,074	60.460	8,746,368	6,267,911	64.774
Less: Transfers	457,992		700,000		0		
Net Expenditures	7,893,397		7,563,074		8,746,368		
Total Tax Levied	5,095,488		6,228,034		XXXXXXXXXX		
Assessed Valuation	82,334,023		103,010,810		96,765,203		

Outstanding Indebtedness, January 1			
2014	2015	2016	
G O Bonds			
No-Fund Warrants			
Revenue Bonds			
Lease Purchase Principal	869,915	795,451	694,806
Totals	869,915	795,451	694,806

\* Tax Rates are expressed in mills.

Clerk

Governing Body

Rural Fire District No. 1	76,875	1.170	77,500	0.964	77,500	72,227	0.953
Total Tax Levied	71,705		70,308		XXXXXXXXXX		
Assessed Valuation	61,285,911		81,375,472		75,810,411		

See accompanying summary of significant forecast assumptions and accountants' compilation report

# COMPUTATION TO DETERMINE LIMIT FOR 2017 BUDGET

STATE OF KANSAS  
City/County  
2017  
Amount of  
Levy

1. Total tax levy amount in 2016 budget	+ \$ 6,226,629
2. Debt service levy in 2016 budget	-
3. Tax levy excluding debt service	<u>6,226,629</u>

## 2016 Valuation Information for Valuation Adjustments:

4. New Improvements for 2016	+ <u>517,664</u>
5. Increase in personal property for 2016	
5a. Personal Property 2016	+ <u>7,529,963</u>
5b. Personal Property 2015	- <u>11,481,186</u>
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>
6. Valuation of property that has changed in use during 2016:	<u>                    </u>
7. Total valuation adjustment (Sum of 4, 5c, 6)	<u>517,664</u>
8. Total estimated July 1, 2016 valuation	<u>96,765,203</u>
9. Total valuation less valuation adjustment (8 minus 7)	<u>96,247,539</u>
10. Factor for increase (7 divided by 9)	<u>0.00538</u>
11. Amount of increase (10 times 3)	+ \$ <u>33,499</u>
12. Maximum tax levy, excluding debt service, prior to CPI Adjustment (3 plus 11)	\$ <u>6,260,128</u>
13. Debt Service Levy in this 2017 budget	<u>                    </u>
14. Maximum levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>6,260,128</u>
15. Consumer Price Index for all urban consumers for calendar year 2015	<u>0.125%</u>
16. Consumer Price Index adjustment (3 times 15)	<u>7,783</u>
17. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	<u>6,267,911</u>

If the 2017 budget includes tax levies exceeding the total on line 17, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

See accompanying summary of significant forecast assumptions and accountants' compilation report



Fund Transferred From:	Fund Transferred To:	2015 Amount	2016 Amount	2017 Amount	Transfers Authorized by Statute
General	County Equipment Reserve	10,000	-	-	19-119
General	Sheriff's Equipment Reserve	25,000	-	-	19-119
Appraisers Cost	County Equipment Reserve	5,000	-	-	19-119
Road & Bridge	Special Highway	164,000	500,000	-	68-590
Road & Bridge	Special Machinery	200,000	200,000	-	19-119
Special Auto	General	53,992	72,220	60,000	8-145
	Total	457,992	772,220	60,000	
	Adjustments		72,220	60,000	
	Adjusted Totals	457,992	700,000	-	

See accompanying summary of significant forecast assumptions and accountants' compilation report

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Int Rate %	Amount Issued	Amount Outstand 1-1-2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
G. O. BONDS:											
None											
Total G. O. Bonds											
REVENUE BONDS:											
None											
Total Revenue Bonds											
TEMPORARY NOTES:											
None											
Total Temporary Notes											
NO FUND WARRANTS:											
None											
Total No Fund Warrants											

See accompanying summary of significant forecast assumptions and accountants' compilation report

STATEMENT OF CONDITIONAL LEASE, LEASE-  
PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Total Amount Financed (Beg Princ)	Principal Bal. Due 1-1-2016	Payments Due 2016	Payments Due 2017
TAC Controls	8/14/2007	180	4.636	715,281	394,223	67,245	67,245
2007 Cat Grader-Rebuild	4/29/2014	60	2.25	137,794	83,605	29,115	29,115
Cat Grader	8/15/2011	60	2.6	174,269	36,669	37,626	0
2009 Excavator	10/1/2013	60	2.65	132,500	80,309	28,203	28,203
Komatsu Wheel Loader	5/21/2015	60	2.39	100,000	100,000	21,475	21,475
Totals				1,259,844	694,806	183,664	146,038

\* If you are merely leasing/renting with no intent to purchase, do no list--such transactions are not lease purchases.

See accompanying summary of significant forecast assumptions and accountants' compilation report

**Adopted Budget**

[illegible]

See accompanying summary of significant forecast assumptions and accountants' compilation report



Adopted Budget

GENERAL FUND (Contd)	Code	Prior Year Actual 2015	Current Year Year 2016	Budget Year 2017
Expenditures:				
County Commission				
Personal Services		46,711	45,351	48,140
Contractual Services		731	750	750
Commodities		51	100	100
Employee Benefits		27,196	21,407	23,806
Health Savings		0	0	2,400
Reimbursed Expense		(137)	0	0
Total County Commission		74,552	67,608	75,196
County Clerk				
Personal Services		93,458	93,215	96,067
Contractual Services		2,720	3,840	3,840
Commodities		1,698	1,500	1,500
Capital Outlay		1,136	1,000	1,000
Employee Benefits		35,642	38,607	38,133
Health Savings		0	0	2,400
Reimbursed Expense		0	0	0
Total County Clerk		134,654	138,162	142,940
County Treasurer				
Personal Services		108,757	109,606	109,606
Contractual Services		28,520	11,670	11,670
Commodities		3,769	3,650	3,650
Capital Outlay		0	0	0
Employee Benefits		53,755	67,260	65,610
Reimbursed Expense		0	0	0
Health Savings		0	0	4,000
Total County Treasurer		194,801	192,186	194,536
County Attorney				
Personal Services		90,169	107,215	99,000
Contractual Services		14,075	6,550	6,550
Commodities		1,323	2,000	2,000
Capital Outlay		841	1,000	1,000
Employee Benefits		38,847	45,618	42,684
Health Savings		0	0	1,600
Reimbursed Expense		0	0	0
Total County Attorney		145,255	162,383	162,834
Register of Deeds				
Personal Services		67,366	69,711	71,000
Contractual Services		3,418	4,750	5,110
Commodities		1,181	1,800	1,854
Capital Outlay		1,483	4,500	4,635
Employee Benefits		32,990	34,668	37,582
Reimbursed Expense		0	0	0
Health Savings		0	0	1,600
Total Register of Deeds		106,438	115,427	121,781
Indigent Defense				
Contractual Services		121,861	100,000	100,000
Reimbursed Expense		(30,801)	0	0
Total Indigent Defense		91,060	100,000	100,000
Unified Court				
Contractual Services		53,361	65,000	65,000
Commodities		10,658	11,410	11,410
Capital Outlay		601	4,000	4,000
Reimbursed Expense		(2,211)	0	0
Total Unified Court		62,409	80,410	80,410
Courthouse General				
Contractual Services		300,036	300,000	300,000
Commodities		60,020	75,000	75,000
Capital Outlay		357,429	125,000	214,074
Employee Benefits		16,081	0	0
Reimbursed Expense		(39,619)	0	0
Total Courthouse General		693,947	500,000	589,074
County Coordinator				
Personal Services		38,511	39,285	41,242
Contractual Services		2,789	14,565	2,390
Commodities		23	2,390	500
Capital Outlay		0	500	500
Employee Benefits		14,383	500	14,486
Health Savings		0	0	800
Reimbursed Expense		0	0	0
Total County Coordinator		55,706	57,240	59,918

GIS				
Personal Services		30,390	31,827	32,782
Contractual Services		15,888	19,000	19,000
Commodities		1,370	1,000	1,000
Capital Outlay		449	2,000	2,000
Employee Benefits		12,224	13,138	12,949
Health Savings		0	0	800
Reimbursed Expense		0	0	0
Total Data Processing		60,321	65,965	68,531
Maintenance				
Personal Services		56,180	57,577	59,259
Contractual Services		1,925	370	370
Commodities		5,638	6,800	6,800
Capital Outlay		263	800	800
Employee Benefits		36,293	39,525	38,846
Health Savings		0	0	1,600
Reimbursed Expense		0	0	0
Total Maintenance		100,299	105,072	107,675
911 - Dispatch				
Personal Services		163,391	196,576	196,576
Contractual Services		0	1,000	1,000
Commodities		1,142	1,000	1,000
Capital Outlay		810	0	0
Employee Benefits		70,055	86,943	88,687
Health Savings		0	0	4,800
Reimbursed Expense		0	0	0
Total 911 - Dispatch		235,398	285,519	292,063
Sheriff				
Personal Services		856,327	843,862	915,000
Contractual Services		205,413	236,200	236,200
Commodities		253,047	231,500	231,500
Capital Outlay		93,693	5,000	5,000
Employee Benefits		361,991	397,636	418,378
Reimbursed Expense		(145,442)	(25,000)	(25,000)
Health Savings		0	0	24,800
Total Sheriff		1,625,029	1,689,198	1,805,878
Emergency Preparedness				
Personal Services		19,496	20,000	20,600
Contractual Services		1,949	3,700	3,700
Commodities		3,039	3,350	3,350
Capital Outlay		0	0	0
Employee Benefits		3,947	4,261	4,225
Reimbursed Expense		(270)	0	0
Total Emergency Preparedness		28,161	31,311	31,875
Zoning				
Contractual Services		0	600	500
Commodities		0	400	400
Publications		0	0	100
Reimbursed Expense		0	0	0
Total Zoning		0	1,000	1,000
Coroner				
Contractual Services		33,652	20,000	25,000
Reimbursed Expense		0	0	0
Total Coroner		33,652	20,000	25,000
Household Hazardous Waste				
Personal Services		0	0	0
Contractual Services		0	1,200	1,200
Commodities		0	0	0
Capital Outlay		0	500	500
Employee Benefits		0	0	0
Reimbursed Expense		0	0	0
Total Household Hazardous Waste		0	1,700	1,700
Landfill / Transfer Station				
Contractual Services		162,851	162,000	162,000
Commodities		150,019	157,500	157,500
Capital Outlay		8,203	3,000	3,000
Reimbursed Expense		(1,307)	0	0
Total Landfill / Transfer Station		319,766	322,500	322,500
General Government - Health Savings		24,299	0	0
County Building Maintenance - Commodities		(5)	0	0
Public Safety-County Coordinator - Contractual Services		37	0	0
Juvenile Detention - Contractual Services		57,898	51,020	53,190
Public Safety - Capital Outlay		32,323	0	35,000

Fair & Fair Building		17,200	17,200	17,200
Capital Outlay		0	35,000	0
Industrial Park Improvements		0	8,000	8,000
SEK Area Agency on Aging		0	2,000	2,000
Capital Project		0	400,000	0
Public Safety - Inspections				
Operating Transfers to:				
County Equipment Reserve		10,000	0	0
Sheriff's Equipment Reserve		25,000	0	0
TOTAL EXPENDITURES		4,128,200	4,449,901	4,288,301
Unreserved Fund Balance, December 31		447,453	40,638	XXXXXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				4,288,301
TAX REQUIRED				3,502,681
Delinquency Computation				108,330
Amount of 2016 Ad Valorem Tax				3,611,011

See accompanying summary of significant forecast assumptions and accountants' compilation report

Adopted Budget AMBULANCE FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		21,539	4,395	0
Revenues:				
Ad Valorem Tax		216,736	223,322	XXXXXXXXXX
Delinquent Tax		7,827	3,417	3,380
Motor Vehicle Tax		21,255	24,453	19,276
16/20 M Vehicle Tax		0	1,536	789
Recreational Vehicle Tax		358	401	350
Commercial Vehicle Tax		547	834	1,183
Water Craft Tax		0	156	123
In Lieu of Tax (I.R.B.)		0	201	0
Neighborhood Revitalization Rebates		(67)	0	0
Other		0	0	0
TOTAL RECEIPTS		246,656	254,320	25,071
RESOURCES AVAILABLE		268,195	258,715	25,071
Expenditures:				
Personal Services		0	0	0
Contractual Services		263,800	258,715	263,800
Commodities		0	0	0
Capital Outlay		0	0	0
Reimbursed Expense		0	0	0
TOTAL EXPENDITURES		263,800	258,715	263,800
Unreserved Fund Balance, December 31		4,395	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				263,800
TAX REQUIRED				238,729
Delinquency Computation [See Instructions]				7,383
Amount of 2016 Tax to be Levied				246,112

Adopted Budget APPRAISERS COST FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		38,242	35,564	22,601
Revenues:				
Ad Valorem Tax		217,895	242,407	XXXXXXXXXX
Delinquent Tax		7,445	3,438	3,636
Motor Vehicle Tax		19,083	24,601	20,924
16/20 M Vehicle Tax		0	1,545	856
Recreational Vehicle Tax		322	404	380
Commercial Vehicle Tax		491	839	1,284
Water Craft Tax		0	157	133
In Lieu of Tax (I.R.B.)		0	202	0
Neighborhood Revitalization Rebates		(67)	0	0
Other				
TOTAL RECEIPTS		245,169	273,593	27,213
RESOURCES AVAILABLE		283,411	309,157	49,814
Expenditures:				
Personal Services		130,518	149,825	149,825
Contractual Services		35,257	39,440	39,440
Commodities		5,546	10,100	10,100
Capital Outlay		0	0	0
Employee Benefits		71,215	87,191	84,831
Health Savings		2,798	0	3,200
Reimbursed Expense		(2,487)	0	0
Operating Transfers Out - Spec Equip		5,000	0	0
TOTAL EXPENDITURES		247,847	286,556	287,396
Unreserved Fund Balance, December 31		35,564	22,601	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				287,396
TAX REQUIRED				237,582
Delinquency Computation [See Instructions]				7,348
Amount of 2016 Tax to be Levied				244,930

Adopted Budget CONSERVATION DISTRICT FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		1,682	209	0
Revenues:				
Ad Valorem Tax		20,883	21,283	XXXXXXXXXX
Delinquent Tax		677	330	319
Motor Vehicle Tax		1,892	2,357	1,835
16/20 M Vehicle Tax		0	148	75
Recreational Vehicle Tax		32	39	33
Commercial Vehicle Tax		49	80	113
Water Craft Tax		0	15	12
In Lieu of Tax (I.R.B.)		0	19	0
Neighborhood Revitalization Rebates		(6)	0	0
Other		0	0	0
TOTAL RECEIPTS		23,527	24,271	2,387
RESOURCES AVAILABLE		25,209	24,480	2,387
Expenditures:				
Personal Services		0	0	0
Contractual Services		25,000	24,480	25,000
Commodities		0	0	0
Capital Outlay		0	0	0
Reimbursed Expense		0	0	0
TOTAL EXPENDITURES		25,000	24,480	25,000
Unreserved Fund Balance, December 31		209	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				25,000
TAX REQUIRED				22,613
Delinquency Computation [See Instructions]				699
Amount of 2016 Tax to be Levied				23,312

Adopted Budget ELECTION FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		8,875	11,262	6,654
Revenues:				
Ad Valorem Tax		17,071	46,963	XXXXXXXXXX
Delinquent Tax		1,248	268	704
Motor Vehicle Tax		4,698	1,920	4,051
16/20 M Vehicle Tax		0	121	166
Recreational Vehicle Tax		78	32	74
Commercial Vehicle Tax		119	65	249
Water Craft Tax		0	12	26
In Lieu of Tax (I.R.B.)		0	16	0
Neighborhood Revitalization Rebates		(5)	0	0
Other				
TOTAL RECEIPTS		23,109	49,397	5,270
RESOURCES AVAILABLE		31,984	60,659	11,924
Expenditures:				
Personal Services		12,402	10,500	10,500
Contractual Services		7,605	24,100	24,100
Commodities		4,789	15,500	15,500
Capital Outlay			2,000	2,000
Employee Benefits		2,316	1,905	1,805
Health Savings		50	0	0
Reimbursed Expense		(6,440)	0	0
TOTAL EXPENDITURES		20,722	54,005	53,905
Unreserved Fund Balance, December 31		11,262	6,654	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				53,905
TAX REQUIRED				41,981
Delinquency Computation [See Instructions]				1,298
Amount of 2016 Tax to be Levied				43,279

Adopted Budget ECONOMIC DEVELOPMENT FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		29,811	26,043	22,043
Revenues:				
Ad Valorem Tax		0	0	XXXXXXXXXX
Delinquent Tax		43	0	0
Motor Vehicle Tax		0	0	0
16/20 M Vehicle Tax		0	0	0
Recreational Vehicle Tax		0	0	0
Commercial Vehicle Tax		0	0	0
Water Craft Tax		0	0	0
In Lieu of Tax (I.R.B.)		0	0	0
Other		0	0	0
TOTAL RECEIPTS		43	0	0
RESOURCES AVAILABLE		29,854	26,043	22,043
Expenditures:				
Personal Services		0	0	0
Contractual Services		3,811	4,000	22,043
Commodities		0	0	0
Capital Outlay		0	0	0
Reimbursed Expense		0	0	0
TOTAL EXPENDITURES		3,811	4,000	22,043
Unreserved Fund Balance, December 31		26,043	22,043	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				22,043
TAX REQUIRED				0
Delinquency Computation [See Instructions]				0
Amount of 2016 Tax to be Levied				0

Adopted Budget EXTENSION COUNCIL FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		5,531	1,109	0
Revenues:				
Ad Valorem Tax		55,764	57,854	XXXXXXXXXX
Delinquent Tax		2,043	879	865
Motor Vehicle Tax		5,551	6,290	4,974
16/20 M Vehicle Tax		0	395	204
Recreational Vehicle Tax		94	103	90
Commercial Vehicle Tax		143	214	305
Water Craft Tax		0	40	32
In Lieu of Tax (I.R.B.)		0	52	0
Neighborhood Revitalization Rebates		(17)	0	0
Other				
TOTAL RECEIPTS		63,578	65,627	6,470
RESOURCES AVAILABLE		69,109	66,736	6,470
Expenditures:				
Personal Services		0	0	0
Contractual Services		68,000	66,736	68,000
Commodities		0	0	0
Capital Outlay		0	0	0
Reimbursed Expense		0	0	0
TOTAL EXPENDITURES		68,000	66,736	68,000
Unreserved Fund Balance, December 31		1,109	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				68,000
TAX REQUIRED				61,530
Delinquency Computation [See Instructions]				1,903
Amount of 2016 Tax to be Levied				63,433



Adopted Budget HEALTH FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		36,874	29,600	9,380
Revenues:				
Ad Valorem Tax		183,134	185,352	XXXXXXXXXX
Delinquent Tax		6,964	2,885	2,780
Motor Vehicle Tax		18,750	20,647	15,997
16/20 M Vehicle Tax		0	1,297	655
Recreational Vehicle Tax		316	339	290
Commercial Vehicle Tax		482	704	982
Water Craft Tax		0	132	102
In Lieu of Tax (I.R.B.)		0	170	0
Neighborhood Revitalization Rebates		(56)	0	0
State and Federal Grants		98,969	75,000	75,000
Contracts with Other Governments		22,871	0	0
Officer Fees		37	0	0
Service Fees		111,833	177,000	177,000
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		443,300	463,526	272,806
RESOURCES AVAILABLE		480,174	493,126	282,186
Expenditures:				
Personal Services		211,054	255,500	269,000
Contractual Services		39,026	45,400	49,050
Commodities		108,275	80,500	97,300
Capital Outlay		0	7,000	7,000
Employee Benefits		89,569	99,600	108,156
Reimbursed Expense		0	(4,254)	0
Health Savings		2,650	0	4,800
TOTAL EXPENDITURES		450,574	483,746	535,306
Unreserved Fund Balance, December 31		29,600	9,380	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				535,306
TAX REQUIRED				253,120
Delinquency Computation [See Instructions]				7,828
Amount of 2016 Tax to be Levied				260,948

Adopted Budget HISTORICAL SOCIETY FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		461	121	601
Revenues:				
Ad Valorem Tax		4,072	4,897	XXXXXXXXXX
Delinquent Tax		152	64	73
Motor Vehicle Tax		419	459	422
16/20 M Vehicle Tax		0	29	17
Recreational Vehicle Tax		7	8	8
Commercial Vehicle Tax		11	16	26
Water Craft Tax		0	3	3
In Lieu of Tax (I.R.B.)		0	4	0
Neighborhood Revitalization Rebates		(1)	0	0
Other		0	0	0
TOTAL RECEIPTS		4,660	5,480	549
RESOURCES AVAILABLE		5,121	5,601	1,150
Expenditures:				
Personal Services		0	0	0
Contractual Services		5,000	5,000	5,000
Commodities		0	0	0
Capital Outlay		0	0	0
Reimbursed Expense		0	0	0
TOTAL EXPENDITURES		5,000	5,000	5,000
Unreserved Fund Balance, December 31		121	601	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				5,000
TAX REQUIRED				3,850
Delinquency Computation [See Instructions]				119
Amount of 2016 Tax to be Levied				3,969

Adopted Budget HOSPITAL MAINTENANCE FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		9,414	2,102	0
Revenues:				
Ad Valorem Tax		88,002	91,427	XXXXXXXXXX
Delinquent Tax		3,358	1,387	1,371
Motor Vehicle Tax		8,973	9,927	7,889
16/20 M Vehicle Tax		0	624	323
Recreational Vehicle Tax		151	163	143
Commercial Vehicle Tax		231	338	484
Water Craft Tax		0	64	50
In Lieu of Tax (I.R.B.)		0	82	0
Neighborhood Revitalization Rebates		(27)	0	0
Other				
TOTAL RECEIPTS		100,688	104,012	10,260
RESOURCES AVAILABLE		110,102	106,114	10,260
Expenditures:				
Personal Services		0	0	0
Contractual Services		108,000	106,114	108,000
Commodities		0	0	0
Capital Outlay		0	0	0
Reimbursed Expense		0	0	0
TOTAL EXPENDITURES		108,000	106,114	108,000
Unreserved Fund Balance, December 31		2,102	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				108,000
TAX REQUIRED				97,740
Delinquency Computation [See Instructions]				3,023
Amount of 2016 Tax to be Levied				100,763

Adopted Budget MENTAL HEALTH FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		3,472	660	0
Revenues:				
Ad Valorem Tax		34,700	36,071	XXXXXXXXXX
Delinquent Tax		1,293	547	541
Motor Vehicle Tax		3,555	3,916	3,113
16/20 M Vehicle Tax		0	246	127
Recreational Vehicle Tax		60	64	57
Commercial Vehicle Tax		91	134	191
Water Craft Tax		0	25	20
In Lieu of Tax (I.R.B.)		0	32	0
Neighborhood Revitalization Rebates		(11)	0	0
Other		0	0	0
TOTAL RECEIPTS		39,688	41,035	4,049
RESOURCES AVAILABLE		43,160	41,695	4,049
Expenditures:				
Personal Services		0	0	0
Contractual Services		42,500	41,695	42,500
Commodities		0	0	0
Capital Outlay		0	0	0
Reimbursed Expense		0	0	0
TOTAL EXPENDITURES		42,500	41,695	42,500
Unreserved Fund Balance, December 31		660	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				42,500
TAX REQUIRED				38,451
Delinquency Computation [See Instructions]				1,189
Amount of 2016 Tax to be Levied				39,640

Adopted Budget MENTAL RETARDATION FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		1,681	297	0
Revenues:				
Ad Valorem Tax		18,476	19,185	XXXXXXXXXX
Delinquent Tax		672	291	288
Motor Vehicle Tax		1,893	2,084	1,658
16/20 M Vehicle Tax		0	131	68
Recreational Vehicle Tax		32	34	30
Commercial Vehicle Tax		49	71	102
Water Craft Tax		0	13	11
In Lieu of Tax (I.R.B.)		0	17	0
Neighborhood Revitalization Rebates		(6)	0	0
Other				
TOTAL RECEIPTS		21,116	21,826	2,157
RESOURCES AVAILABLE		22,797	22,123	2,157
Expenditures:				
Personal Services		0	0	0
Contractual Services		22,500	22,123	22,500
Commodities		0	0	0
Capital Outlay		0	0	0
Reimbursed Expense		0	0	0
TOTAL EXPENDITURES		22,500	22,123	22,500
Unreserved Fund Balance, December 31		297	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				22,500
TAX REQUIRED				20,343
Delinquency Computation [See Instructions]				629
Amount of 2016 Tax to be Levied				20,972

Adopted Budget NOXIOUS WEED FUND		Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
	Code			
Unreserved Fund Balance, January 1		9,189	5,995	461
Revenues:				
Ad Valorem Tax		20,783	20,084	XXXXXXXXXX
Delinquent Tax		813	329	301
Motor Vehicle Tax		2,584	2,352	1,731
16/20 M Vehicle Tax		0	148	71
Recreational Vehicle Tax		44	39	31
Commercial Vehicle Tax		67	80	106
Water Craft Tax		0	15	11
In Lieu of Tax (I.R.B.)		0	19	0
Neighborhood Revitalization Rebates		(6)	0	0
Other				
TOTAL RECEIPTS		24,285	23,066	2,251
RESOURCES AVAILABLE		33,474	29,061	2,712
Expenditures:				
Personal Services		0	0	0
Contractual Services		13,537	12,600	17,200
Commodities		12,994	16,000	16,000
Capital Outlay		0	0	0
Employee Benefits		948	0	0
Reimbursed Expense		0	0	0
TOTAL EXPENDITURES		27,479	28,600	33,200
Unreserved Fund Balance, December 31		5,995	461	XXXXXXXXXX
		Non-Appropriated Balance		
		Total Expenditures and Non-Appropriated Balance		
		TAX REQUIRED		
		Delinquency Computation [See Instructions]		
		Amount of 2016 Tax to be Levied		

Adopted Budget ROAD AND BRIDGE FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		391,886	329,630	429,800
Revenues:				
Ad Valorem Tax		1,213,655	1,793,573	XXXXXXXXXX
Delinquent Tax		39,564	19,183	26,904
Motor Vehicle Tax		106,039	137,274	154,801
16/20 M Vehicle Tax		0	8,622	6,335
Recreational Vehicle Tax		1,792	2,253	2,811
Commercial Vehicle Tax		2,734	4,681	9,500
Water Craft Tax		0	878	987
In Lieu of Tax (I.R.B.)		0	1,129	0
Special City and County Highway		430,062	431,827	434,511
Neighborhood Revitalization Rebates		(374)	0	0
Sale of Surplus Property		12,161	0	0
Other		0	0	0
Cancellation of Prior Year Encumbrances		0	0	0
TOTAL RECEIPTS		1,805,633	2,399,420	635,849
RESOURCES AVAILABLE		2,197,519	2,729,050	1,065,649
Expenditures:				
Maintenance				
Personal Services		435,252	450,000	560,000
Contractual Services		47,067	59,250	64,150
Commodities		789,927	850,000	986,500
Capital Outlay		2,745	0	633,235
Employee Benefits		223,491	250,000	289,345
Health Savings		8,700	0	16,000
Reimbursed Expense		(3,313)	(10,000)	(10,000)
Operating Transfers to:				
Special Highway		164,000	500,000	0
Special Machinery		200,000	200,000	0
TOTAL EXPENDITURES		1,867,889	2,299,250	2,539,230
Unreserved Fund Balance, December 31		329,630	429,800	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				2,539,230
TAX REQUIRED				1,473,581
Delinquency Computation [See Instructions]				45,575
Amount of 2016 Tax to be Levied				1,519,156

Adopted Budget SPECIAL ALCOHOL FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget Year 2017
Unreserved Fund Balance, January 1		0	9,515	19,515
Revenues:				
Local Alcoholic Liquor Tax		9,515	10,000	9,515
TOTAL RECEIPTS		9,515	10,000	9,515
RESOURCES AVAILABLE		9,515	19,515	29,030
Expenditures:				
Personal Services		0	0	0
Contractual Services		0	0	29,030
Commodities		0	0	0
Capital Outlay		0	0	0
Reimbursed Expense		0	0	0
TOTAL EXPENDITURES		0	0	29,030
Unreserved Fund Balance, December 31		9,515	19,515	0

Adopted Budget SPECIAL BRIDGE FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		220,286	183,113	183,113
Revenues:				
Ad Valorem Tax		0	0	XXXXXXXXXX
Delinquent Tax		371	0	0
Motor Vehicle Tax		0	0	0
16/20 M Vehicle Tax		0	0	0
Recreational Vehicle Tax		0	0	0
Commercial Vehicle Tax		0	0	0
Water Craft Tax		0	0	0
In Lieu of Tax (I.R.B.)		0	0	0
Other		0	0	0
Cancellation of Prior Year Encumbrances		0	0	0
TOTAL RECEIPTS		371	0	0
RESOURCES AVAILABLE		220,657	183,113	183,113
Expenditures:				
Personal Services				
Contractual Services		1,050	0	0
Commodities		51	0	0
Capital Outlay		36,443	0	183,113
Reimbursed Expense		0	0	0
TOTAL EXPENDITURES		37,544	0	183,113
Unreserved Fund Balance, December 31		183,113	183,113	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				183,113
TAX REQUIRED				0
Delinquency Computation [See Instructions]				0
Amount of 2016 Tax to be Levied				0

Adopted Budget SPECIAL LIABILITY FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		10,554	10,265	10,265
Revenues:				
Ad Valorem Tax		0	0	XXXXXXXXXX
Delinquent Tax		6	0	0
Motor Vehicle Tax		0	0	0
16/20 M Vehicle Tax		0	0	0
Recreational Vehicle Tax		0	0	0
Commercial Vehicle Tax		0	0	0
Water Craft Tax		0	0	0
In Lieu of Tax (I.R.B.)		0	0	0
Other		0	0	0
TOTAL RECEIPTS		6	0	0
RESOURCES AVAILABLE		10,560	10,265	10,265
Expenditures:				
Personal Services		0	0	0
Contractual Services		295	0	10,265
Commodities		0	0	0
Capital Outlay		0	0	0
Reimbursed Expense		0	0	0
TOTAL EXPENDITURES		295	0	10,265
Unreserved Fund Balance, December 31		10,265	10,265	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				10,265
TAX REQUIRED				0
Delinquency Computation [See Instructions]				0
Amount of 2016 Tax to be Levied				0

Adopted Budget SPECIAL PARKS AND RECREATION FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget Year 2017
Unreserved Fund Balance, January 1			4,303	9,303
Revenues:				
Local Alcoholic Liquor Tax		4,303	5,000	5,000
TOTAL RECEIPTS		4,303	5,000	5,000
RESOURCES AVAILABLE		4,303	9,303	14,303
Expenditures:				
Personal Services		0	0	0
Contractual Services		0	0	14,303
Commodities		0	0	0
Capital Outlay		0	0	0
Reimbursed Expense		0	0	0
TOTAL EXPENDITURES		0	0	14,303
Unreserved Fund Balance, December 31		4,303	9,303	0

Adopted Budget SERVICE PROGRAM FOR THE ELDERLY FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		5,525	1,233	0
Revenues:				
Ad Valorem Tax		51,486	53,558	XXXXXXXXXX
Delinquent Tax		1,966	811	803
Motor Vehicle Tax		5,249	5,808	4,625
16/20 M Vehicle Tax		0	365	189
Recreational Vehicle Tax		88	95	84
Commercial Vehicle Tax		135	198	284
Water Craft Tax		0	37	29
In Lieu of Tax (I.R.B.)		0	48	0
Neighborhood Revitalization Rebates		(16)	0	0
Other				
TOTAL RECEIPTS		58,908	60,920	6,014
RESOURCES AVAILABLE		64,433	62,153	6,014
Expenditures:				
Personal Services		0	0	0
Contractual Services		63,200	62,153	63,200
Commodities		0	0	0
Capital Outlay		0	0	0
Reimbursed Expense		0	0	0
TOTAL EXPENDITURES		63,200	62,153	63,200
Unreserved Fund Balance, December 31		1,233	0	XXXXXXXXXX

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	63,200
TAX REQUIRED	57,186
Delinquency Computation [See Instructions]	1,769
Amount of 2016 Tax to be Levied	58,955

SPECIAL HIGHWAY FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		20,534
Revenues:		
Operating Transfers from:		
Road & Bridge		164,000
TOTAL RECEIPTS		164,000
RESOURCES AVAILABLE		184,534
Expenditures:		
Personal Services		0
Contractual Services		2,781
Commodities		0
Capital Outlay		0
Reimbursed Expense		0
TOTAL EXPENDITURES		2,781
Unreserved Fund Balance, December 31		181,753

SPECIAL MACHINERY FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		153,466
Revenues:		
Operating Transfers from:		
Road & Bridge		200,000
TOTAL RECEIPTS		200,000
RESOURCES AVAILABLE		353,466
Expenditures:		
Personal Services		0
Contractual Services		0
Commodities		0
Capital Outlay		0
Reimbursed Expense		(57,010)
Public Works		189,116
TOTAL EXPENDITURES		132,106
Unreserved Fund Balance, December 31		221,360



Adopted Budget NOXIOUS WEED CAPITAL OUTLAY FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget Year 2017
Unreserved Fund Balance, January 1		60,533	60,533	60,533
Revenues:				
Operating Transfer In - Noxious Weed		0	0	0
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		0	0	0
RESOURCES AVAILABLE		60,533	60,533	60,533
Expenditures:				
Personal Services		0	0	0
Contractual Services		0	0	60,533
Commodities		0	0	0
Capital Outlay		0	0	0
Reimbursed Expense		0	0	0
TOTAL EXPENDITURES		0	0	60,533
Unreserved Fund Balance, December 31		60,533	60,533	0

COUNTY EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		31,840
Revenues:		
Operating Transfers from:		
General		10,000
Appraisers Cost		5,000
TOTAL RECEIPTS		15,000
RESOURCES AVAILABLE		46,840
Expenditures:		
Personal Services		0
Contractual Services		0
Commodities		0
Capital Outlay		977
Reimbursed Expense		0
TOTAL EXPENDITURES		977
Unreserved Fund Balance, December 31		45,863

SPECIAL COUNTY RESERVE FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		65,961
Revenues:		
Licenses, Fees, and Permits		105,736
TOTAL RECEIPTS		105,736
RESOURCES AVAILABLE		171,697
Expenditures:		
Personal Services		0
Contractual Services		103,888
Commodities		0
Capital Outlay		0
Reimbursed Expense		0
TOTAL EXPENDITURES		103,888
Unreserved Fund Balance, December 31		67,809

Adopted Budget E-911 FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget Year 2017
Unreserved Fund Balance, January 1		43,977	26,336	21,336
Revenues:				
Fees		50,587	65,000	65,000
TOTAL RECEIPTS		50,587	65,000	65,000
RESOURCES AVAILABLE		94,564	91,336	86,336
Expenditures:				
Personal Services		0	0	0
Contractual Services		68,228	70,000	86,336
Commodities		0	0	0
Capital Outlay		0	0	0
Reimbursed Expense		0	0	0
TOTAL EXPENDITURES		68,228	70,000	86,336
Unreserved Fund Balance, December 31		26,336	21,336	0

Adopted Budget TOURISM & CONVENTION PROMOTION FUND		Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget Year 2017
	Code			
Unreserved Fund Balance, January 1		3,311	3,407	4,407
Revenues:				
Transient Guest Tax		346	1,000	1,000
TOTAL RECEIPTS		346	1,000	1,000
RESOURCES AVAILABLE		3,657	4,407	5,407
Expenditures:				
Personal Services		0	0	0
Contractual Services		250	0	5,407
Commodities		0	0	0
Capital Outlay		0	0	0
Reimbursed Expense		0	0	0
TOTAL EXPENDITURES		250	0	5,407
Unreserved Fund Balance, December 31		3,407	4,407	0

PROSECUTING ATTORNEY TRAINING FUND		Prior Year Actual 2015
	Code	
Unreserved Fund Balance, January 1		15,339
Revenues:		
Officer Fees		3,824
TOTAL RECEIPTS		3,824
RESOURCES AVAILABLE		19,163
Expenditures:		
Personal Services		0
Contractual Services		2,121
Commodities		0
Capital Outlay		0
Reimbursed Expense		0
TOTAL EXPENDITURES		2,121
Unreserved Fund Balance, December 31		17,042

SPECIAL AUTO FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		47,227
Revenues:		
Officer Fees		182,731
TOTAL RECEIPTS		182,731
RESOURCES AVAILABLE		229,958
Expenditures:		
Personal Services		27,145
Contractual Services		65,480
Commodities		592
Capital Outlay		0
Employee Benefits		10,187
Health Savings		342
Reimbursed Expense		0
Operating Transfers to:		
General		53,992
TOTAL EXPENDITURES		157,738
Unreserved Fund Balance, December 31		72,220

REGISTER OF DEEDS TECHNOLOGY FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		19,014
Revenues:		
Officer Fees		10,122
TOTAL RECEIPTS		10,122
RESOURCES AVAILABLE		29,136
Expenditures:		
Personal Services		0
Contractual Services		12,385
Commodities		0
Capital Outlay		0
Reimbursed Expense		0
TOTAL EXPENDITURES		12,385
Unreserved Fund Balance, December 31		16,751

COUNTY CLERK TECHNOLOGY FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		
Revenues:		
Officer Fees		901
TOTAL RECEIPTS		901
RESOURCES AVAILABLE		901
Expenditures:		
Personal Services		0
Contractual Services		0
Commodities		0
Capital Outlay		0
Reimbursed Expense		0
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		901

COUNTY TREASURER TECHNOLOGY FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		
Revenues:		
Officer Fees		901
TOTAL RECEIPTS		901
RESOURCES AVAILABLE		901
Expenditures:		
Personal Services		0
Contractual Services		0
Commodities		0
Capital Outlay		0
Reimbursed Expense		0
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		901

DIVERSIONS FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		15,315
Revenues:		
Officer Fees		13,482
TOTAL RECEIPTS		13,482
RESOURCES AVAILABLE		28,797
Expenditures:		
Personal Services		0
Contractual Services		10,666
Commodities		.82
Capital Outlay		0
Reimbursed Expense		0
TOTAL EXPENDITURES		10,748
Unreserved Fund Balance, December 31		18,049

LAW ENFORCEMENT TRUST FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		1,317
Revenues:		
Officer Fees		312
TOTAL RECEIPTS		312
RESOURCES AVAILABLE		1,629
Expenditures:		
Personal Services		0
Contractual Services		0
Commodities		890
Capital Outlay		0
Reimbursed Expense		0
TOTAL EXPENDITURES		890
Unreserved Fund Balance, December 31		739

SHERIFF'S SPECIAL DONATIONS FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		4,032
Revenues:		
Donations		7,553
TOTAL RECEIPTS		7,553
RESOURCES AVAILABLE		11,585
Expenditures:		
Personal Services		0
Contractual Services		0
Commodities		96
Capital Outlay		0
Reimbursed Expense		0
TOTAL EXPENDITURES		96
Unreserved Fund Balance, December 31		11,489

COMMUNITY CORRECTIONS FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		79,910
Revenues:		
State Grant		439,439
TOTAL RECEIPTS		439,439
RESOURCES AVAILABLE		519,349
Expenditures:		
Personal Services		270,609
Contractual Services		55,381
Commodities		0
Capital Outlay		0
Employee Benefits		95,641
Health Savings		1,591
Reimbursed Expense		(513)
TOTAL EXPENDITURES		422,709
Unreserved Fund Balance, December 31		96,640

REGISTERED OFFENDERS FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		7,324
Revenues:		
Federal Financial Assistance		3,282
TOTAL RECEIPTS		3,282
RESOURCES AVAILABLE		10,606
Expenditures:		
Personal Services		0
Contractual Services		0
Commodities		68
Capital Outlay		0
Reimbursed Expense		0
TOTAL EXPENDITURES		68
Unreserved Fund Balance, December 31		10,538

FLEX-SAVINGS FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		21,983
Revenues:		
Federal Financial Assistance		3,366
Other		41,599
TOTAL RECEIPTS		44,965
RESOURCES AVAILABLE		66,948
Expenditures:		
Personal Services		0
Contractual Services		0
Commodities		54,043
Capital Outlay		0
Reimbursed Expense		0
TOTAL EXPENDITURES		54,043
Unreserved Fund Balance, December 31		12,905



COMPUTATION TO DETERMINE LIMIT FOR 2017 BUDGET  
Rural Fire District No. 1

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 70,288
2. Debt service levy in 2016 budget	- 0
3. Tax levy excluding debt service	<u>70,288</u>
2016 Valuation Information for Valuation Adjustments:	
4. New improvements for 2016	+ <u>433,412</u>
5. Increase in personal property for 2016	
5a. Personal Property 2016	+ <u>6,533,064</u>
5b. Personal Property 2015	- <u>10,332,651</u>
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>
6. Valuation of property that has changed in use during 2016:	<u>                    </u>
7. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>433,412</u>
8. Total estimated July 1, 2016 valuation	<u>75,810,411</u>
9. Total valuation less valuation adjustment (8 minus 7)	<u>75,376,999</u>
10. Factor for increase (7 divided by 9)	<u>0.00575</u>
11. Amount of increase (10 times 3)	+ \$ <u>404</u>
12. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 11)	\$ <u>70,692</u>
13. Debt Service Levy in this 2017 budget	<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>70,692</u>
15. Consumer Price Index for all urban consumers for calendar year 2015	<u>0.125%</u>
16. Consumer Price Index adjustment ( 3 times 15)	<u>88</u>
17. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' (14 plus 16)	<u>70,780</u>

STATE OF KANSAS  
City/County  
2017

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES

2016 Budgeted Funds	Actual Amount of 2015 Tax Levy	County Treasurer's Estimate for Year 2017		
		2017 MVT	2017 RVT	16/20M Veh Tax
General	70,308	4,799	95	154
		0	0	0
		0	0	0
Totals	70,308	4,799	95	154

  

	<u>0.068256417</u>
MVT Factor	

  

	<u>0.00135119</u>
RVT Factor	

  

	<u>0.00219035</u>
16/20M Factor	

Note: Do not allocate to new, discontinued, or any funds that did not have a tax levy in 2016.  
See accompanying summary of significant forecast assumptions and accountants' compilation report  
Page No. 3

STATEMENT OF INDEBTEDNESS

Type of Debt	Issue Date	Int Rate %	Amount Issued	Amount Outstand 1-1-2016	Date Due		Amount Due 2016		Amount Due 2017	
					Interest	Principal	Interest	Principal	Interest	Principal
G. O. BONDS: NONE										
Total G O Bonds			0	0			0	0	0	0
REVENUE BONDS: NONE										
Total Revenue Bonds			0	0			0	0	0	0
TEMPORARY NOTES: NONE										
Total Temporary Notes			0	0			0	0	0	0
NO FUND WARRANTS: NONE										
Total No Fund Warrants			0	0			0	0	0	0

See accompanying summary of significant forecast assumptions and accountants' compilation report

## Adopted Budget

RURAL FIRE DISTRICT NO. 1 GENERAL FUND				
	Code	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget Year 2017
Unreserved Fund Balance, January 1		1,110	(170)	767
Revenues:				
Land Valorem Tax		68,803	68,179	XXXXXXXXXX
Delinquent Tax		1,054	2,109	1,055
Motor Vehicle Tax		5,475	1,076	4,799
Recreational Vehicle Tax		102	6,458	95
Commerical Vehicle Tax		161	119	570
16/20 M Vehicle Tax			496	154
Payment In Lieu of Tax			0	0
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		75,595	78,437	6,673
RESOURCES AVAILABLE		76,705	78,267	7,440
Expenditures:				
Personal Services				
Contractual Services		76,875	77,500	77,500
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		76,875	77,500	77,500
Unreserved Fund Balance, December 31		(170)	767	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				77,500
TAX REQUIRED				70,060
Delinquency Computation [See Instructions]				2,167
Amount of 2016 Tax to be Levied				72,227

See accompanying summary of significant forecast assumptions and accountants' compilation report

0.953